

# **EXHIBIT**

# **20**

# SCOTTSDALE CAPITAL ADVISORS

7170 E. McDonald Road, Suite 6  
 Scottsdale, AZ 85253  
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## Account Statement - Period 10/1/2012 to 7/31/2014

CLEARWATER SECURITIES, INC.  
 SUITE 404 - THE MATALON BLDG.  
 CONEY DRIVE  
 BELIZE CITY  
 BELIZE

Account Name: CLEARWATER SECURITIES, INC.

Account Number: 21

Account Executive: SCA House 3502

AE Phone: (480) 603-4900

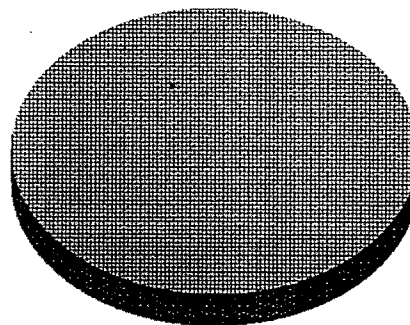
### Portfolio Summary

	Opening Balances	Closing Balances
Equities	\$	\$
Mutual Funds	\$	\$
Corporate Bonds	\$	\$
Priced Portfolio Value	\$	\$
Cash	\$	\$
Dreyfus	\$	\$
Total Account Equity	\$	\$

### Income Summary

	Year To Date
Taxable Interest	\$
Non-Tax Interest	\$
Credit Interest	\$
Non-Qual Div	\$
Dividends	\$
Money Mkt Div	\$

### Asset Allocation



- Equities (0%)
- Mutual Funds (0%)
- Corporate Bonds (0%)
- Cash (0%)
- Dreyfus (0%)

**YOUR ALPINE SECURITIES BROKERAGE STATEMENT**

**Changes/Discrepancies.** You must promptly advise Alpine Securities Corporation (Alpine) in writing of any material change in your financial situation and/or investment objectives. Also, promptly report any discrepancies between Alpine's records as provided in this account statement and your records to Alpine at (801) 355-5588. If you do not notify Alpine of a discrepancy within thirty days of your receipt of this statement, you forfeit the right to correct it. To further protect your rights under the Securities Investor Protection Act (SIPC), reconfirm your oral communication to Alpine in writing at 39 Exchange Place, Salt Lake City, UT 84111.

**Good 'Til Cancel Orders.** Please note the list of open orders included in your statement. Should you desire to make any change, or if the list of open orders is incorrect, please advise Alpine immediately. The responsibility for failure to cancel any open order rests upon the customer even if a substitute order has been entered. Transactions resulting from execution of any order which you have failed to cancel will be entered in your account. Good 'Til Canceled buy orders and sell orders which specify stop or stop limit are reduced for cash dividends. All orders are reduced proportionately in the event of a stock dividend or stock split.

**Applicable Rules and Regulations.** All transactions are subject to applicable federal law and the rules and regulations of the relevant regulatory agencies. Transactions are also subject to the rules and customs of the exchange, market or clearing house where the transactions were effected, and to the laws and regulations of the country and its political subdivisions wherein the transactions are executed.

**SIPC.** Alpine is a member of the Securities Investor Protection Corporation (SIPC). SIPC provides up to \$500,000 of net equity protection, including \$250,000 for claims for cash awaiting reinvestment (coverage). This coverage applies to accounts you hold in a separate account capacity (i.e. as custodian, joint tenant, or sole owner). Investor information, including a brochure regarding SIPC may be obtained by contacting SIPC at (202) 371-8300 and from their web-site at [www.sipc.org](http://www.sipc.org).

**FINRA.** Alpine is a member of the Financial Industry Regulatory Authority (FINRA). FINRA Investor Brochures that contain information on the FINRA Public Disclosure Program are available on their website at [www.finra.org](http://www.finra.org). You may also contact FINRA at (800) 289-9999.

**IRS.** Alpine is required to report all cash dividends and registered bond interest credited to your account on securities held for you in Alpine's name to the Internal Revenue Service. All dividends and interest credits should be included in your income tax return. This statement is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements.

**Statement of Financial Condition.** Alpine's statement of financial condition is updated twice a year and is available without charge at [www.alpine-securities.com](http://www.alpine-securities.com) or by calling Alpine at (800) 274-5588.

**Free Credit Balance (Rule 15c3-2 & 3).** The net free credit balance, if any, is payable on demand in the normal course of business operations. These funds may be used in the operation of our business in accordance with 17C.F.R. 240, 15c3-2 under the Securities Exchange Act of 1934. Any securities held as collateral against any indebtedness to us will be delivered to you in the normal course of business operations upon full payment of such indebtedness. Free credit balances invested in money market funds, managed by The Dreyfus Corporation ("Dreyfus") are not under Alpine's control. Dreyfus money market funds are not FDIC or SIPC insured. Information regarding the Dreyfus money

market funds, dividend rates and a prospectus may be obtained from the Dreyfus website at [www.dreyfus.com](http://www.dreyfus.com). Alpine may receive a fee for services it performs with respect to the Dreyfus money market funds.

**Hypothecation.** Alpine may loan, pledge, hypothecate, or rehypothecate all securities carried in this account. Alpine may buy and sell these securities when Alpine deems it necessary for its protection. Securities carried in this account may be commingled with securities carried for the account of other clients.

**Indebtedness.** Alpine may pledge the securities in your account (whether individual or joint) as a general lien for the discharge of all your obligations to Alpine, however arising, and irrespective of the number of accounts you have with Alpine. Alpine may also require you to deposit additional collateral in accordance with the rules and regulations of FINRA, the SEC, or other regulatory agencies, or to satisfy your obligations to Alpine. Any securities held as collateral against any obligations to Alpine will be delivered to you in the normal course of business operations upon full payment of such obligations. Alpine's consolidated statement of financial condition for the previous six months ended March 31, and for the year ended September 30, is available without charge at [www.alpine-securities.com](http://www.alpine-securities.com) or you may also receive a copy by calling Alpine at (801) 355-5588. Alpine's most recently filed audited consolidated statement of financial condition is available at Alpine's office located at 39 Exchange Place, Salt Lake City, Utah and at the Denver Regional Office of the Securities and Exchange Commission.

**Non-DTC Eligible Securities.** Due to their labor-intensive and high-risk nature, Alpine has a unique policy for non-DTC eligible securities. First, Alpine charges \$1,000 per deposit of non-DTC eligible securities. Second, Alpine charges the customer all transfer, delivery, or other fees that are required to settle trades. Third, Alpine will not disburse any proceeds from the sale of non-DTC eligible securities until thirty (30) days after the trade settlement day. Fourth, if, for any reason, Alpine fails to deliver and the buyer's firm initiates a buy-in or close-out procedure, Alpine will pass on any resulting fees to the account holder. If you have any questions, please discuss them with your broker and ensure you thoroughly understand this policy before you send Alpine any certificates or initiate any deposits in non-DTC eligible securities.

**Routing.** Upon written request, Alpine will provide to you: a) the venue where your orders for listed securities or NASDAQ stocks were routed for execution; b) whether or not you directed Alpine to use that venue, and c) the time of the related transaction's execution(s) for orders placed during the six months prior to your request.

**Security Prices.** Prices shown on your statement represent estimated values that may be based on a limited number of trades or quotations and may not be current as of the statement date. You may not be able to sell this security at a price equal or near the estimated value and the actual amount you receive will be reduced by any commissions or similar charges. Alpine will not refuse to accept your order to sell a security at the estimated value. If an estimated value is not shown, the value could not be determined based on available information.

**Transfers.** Any account transferred to another brokerage firm will be charged \$100.00 to cover Alpine's costs. Additionally, any stock deposits sent to Alpine in physical form will be returned to the address of record on the account in physical form. Returning stock in physical form may incur substantial fees; these fees are your responsibility. Alpine will not return the stock until all of these fees are paid. The process of returning physical certificates might take a substantial amount of time. Alpine is not liable for any loss in market value of the security that occurs during that

period. Furthermore, if you open an IRA Account with Alpine and later decide to transfer all of the assets to another trustee outside of Alpine, Alpine will automatically close your Alpine IRA Account.

**Trade Confirmations.** All trade confirmations are transmitted on the transaction date.

**Extended Hours Trading.** You should consider the following points before engaging in extended hours trading. "Extended hours trading" means trading outside of "regular trading hours." "Regular trading hours" generally means the time between 9:30 a.m. and 4:00 p.m. Eastern Standard Time.

- **Risk of Lower Liquidity.** Liquidity refers to the ability of market participants to buy and sell securities. Generally, the more orders that are available in a market, the greater the liquidity. Liquidity is important because with greater liquidity it is easier for investors to buy or sell securities, and as a result, investors are more likely to pay or receive a competitive price for securities purchased or sold. There may be lower liquidity in extended hours trading as compared to regular trading hours. As a result, your order may only be partially executed, or not at all.

- **Risk of Higher Volatility.** Volatility refers to the changes in price that securities undergo when trading. Generally, the higher the volatility of a security, the greater its price swings. There may be greater volatility in extended hours trading than in regular trading hours. As a result, your order may only be partially executed, or not at all, or you may receive an inferior price when engaging in extended hours trading than you would during regular trading hours.

- **Risk of Changing Prices.** The prices of securities traded in extended hours trading may not reflect the prices either at the end of regular trading hours, or upon the opening the next morning. As a result, you may receive an inferior price when engaging in extended hours trading than you would during regular trading hours.

- **Risk of Unlinked Markets.** Depending on the extended hours trading system or the time of day, the prices displayed on a particular extended hours trading system may not reflect the prices in other concurrently operating extended hours trading systems dealing in the same securities. Accordingly, you may receive an inferior price in one extended hours trading system than you would in another extended hours trading system.

- **Risk of News Announcements.** Normally, issuers make news announcements that may affect the price of their securities after regular trading hours. Similarly, important financial information is frequently announced outside of regular trading hours. In extended hours trading, these announcements may occur during trading, and if combined with lower liquidity and higher volatility, may cause an exaggerated and unsustainable effect on the price of a security.

- **Risk of Wider Spreads.** The spread refers to the difference in price between what you can buy a security for and what you can sell it for. Lower liquidity and higher volatility in extended hours trading may result in wider than normal spreads for a particular security.

**Pie Chart.** The pie chart on your statement is an estimate for illustrative purposes only.

**Fees/Charges – A current list of fees, charges and other transaction costs can be found at [www.alpine-securities.com](http://www.alpine-securities.com).**

**Complaints/Correspondence.** If you have any concerns or complaints regarding your account, you may contact Alpine's Compliance Department directly at (801) 355-5588. Any correspondence should be directed to Alpine Securities, Inc. Attn: Compliance Department, 39 Exchange Place, Salt Lake City, UT 84111.

Please retain this statement as it may be helpful in preparing your income tax returns. You may also need this statement along with previous statements to verify interest charges in your account.

## Account Statement - Period 10/1/2012 to 7/31/2014

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

## Daily Account Activity - Cash Account

Beginning Balance: --

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
10/20/2012	10/22/2012	Stock Receipt	10000000.00	WRITERS GROUP FILM NEW	--	--	--	0.00
10/20/2012	10/22/2012	Stock Receipt	750000.00	WINDPOWER INNOVATIONS INC	--	--	--	0.00
10/20/2012	10/22/2012	Stock Receipt	7000000.00	W TECHNOLOGIES INC	--	--	--	0.00
10/20/2012	10/22/2012	Stock Receipt	3000000.00	W TECHNOLOGIES INC	--	--	--	0.00
10/20/2012	10/22/2012	Stock Receipt	43050000.00	SWINGPLANE VENTURES INC	--	--	--	0.00
10/20/2012	10/22/2012	Stock Receipt	14144295.00	KALAHARI GREENTECH INC	--	--	--	0.00
10/20/2012	10/22/2012	Stock Receipt	20000.00	GLOBAL RESOURCE ENERGY INC	--	--	--	0.00
10/20/2012	10/22/2012	Stock Receipt	25000000.00	AMWEST IMAGING INCORPORATED	--	--	--	0.00
10/26/2012	10/23/2012	Sell	10000.00	SWINGPLANE VENTURES INC	0.1480	--	1361.52	1361.52
10/26/2012	--	Sweep	--	Sweep from Cash	--	1361.52	--	0.00
11/19/2012	--	Stock Receipt	10000000.00	WRITERS GROUP FILM NEW	--	--	--	0.00
11/19/2012	--	Stock Receipt	750000.00	WINDPOWER INNOVATIONS INC	--	--	--	0.00
11/19/2012	--	Stock Receipt	3000000.00	W TECHNOLOGIES INC	--	--	--	0.00
11/19/2012	--	Stock Receipt	7000000.00	W TECHNOLOGIES INC	--	--	--	0.00
11/19/2012	--	Stock Receipt	43040000.00	SWINGPLANE VENTURES INC	--	--	--	0.00
11/19/2012	--	Stock Receipt	14144295.00	KALAHARI GREENTECH INC	--	--	--	0.00
11/19/2012	--	Stock Receipt	25000000.00	AMWEST IMAGING INCORPORATED	--	--	--	0.00
11/20/2012	--	Journal	--	FED EX OVERNIGHT FEE	--	35.00	--	-35.00
11/21/2012	--	Sweep	--	Sweep to Cash	--	--	35.00	0.00
11/30/2012	--	Stock Delivery	10000000.00	WRITERS GROUP FILM NEW	--	--	--	0.00
12/3/2012	--	Cash Disbursement	--	WIRE	--	135000.00	--	-135000.00
12/3/2012	--	Journal	--	Wire Fee	--	50.00	--	-135050.00
12/3/2012	--	Journal	--	SCA Wire Fee	--	25.00	--	-135075.00
12/3/2012	--	Journal	--	Dreyfus Sweep	--	--	135075.00	0.00
12/4/2012	--	Stock Receipt	10000000.00	WRITERS GROUP FILM NEW	--	--	--	0.00
12/4/2012	--	Journal	--	SCA Slt Rec Fee WRIT	--	300.00	--	-300.00
12/5/2012	--	Sweep	--	Sweep to Cash	--	--	300.00	0.00
12/10/2012	12/5/2012	Sell	399200.00	KALAHARI GREENTECH INC	0.0250	--	9232.09	9232.09
12/10/2012	--	Sweep	--	Sweep from Cash	--	9232.09	--	0.00
12/11/2012	12/6/2012	Sell	1139000.00	W TECHNOLOGIES INC	0.0130	--	14086.68	14086.68
12/11/2012	--	Sweep	--	Sweep from Cash	--	14086.68	--	0.00
12/11/2012	--	Stock Delivery	750000.00	WINDPOWER INNOVATIONS INC	--	--	--	0.00
12/12/2012	12/7/2012	Sell	1076084.00	W TECHNOLOGIES INC	0.0090	--	9189.26	9189.26
12/12/2012	--	Sweep	--	Sweep from Cash	--	9189.26	--	0.00
12/13/2012	12/10/2012	Sell	640000.00	W TECHNOLOGIES INC	0.0050	--	2968.25	2968.25
12/13/2012	--	Sweep	--	Sweep from Cash	--	2968.25	--	0.00
12/14/2012	--	Cash Disbursement	--	WIRE	--	8632.81	--	-8632.81
12/14/2012	--	Journal	--	Wire Fee	--	50.00	--	-8682.81



## Account Statement - Period 10/1/2012 to 7/31/2014

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

## Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
12/14/2012	--	Journal	--	SCA Wire Fee	--	25.00	--	-8707.81
12/14/2012	--	Journal	--	Dreyfus Sweep	--	--	8707.81	0.00
12/17/2012	12/12/2012	Sell	2843823.00	W TECHNOLOGIES INC	0.0050	--	12544.75	12544.75
12/17/2012	--	Sweep	--	Sweep from Cash	--	12544.75	--	0.00
12/18/2012	12/13/2012	Sell	4301093.00	W TECHNOLOGIES INC	0.0030	--	12940.20	12940.20
12/18/2012	--	Sweep	--	Sweep from Cash	--	12940.20	--	0.00
12/18/2012	--	Cash Disbursement	--	WIRE	--	60000.00	--	-60000.00
12/18/2012	--	Journal	--	Wire Fee	--	50.00	--	-60050.00
12/18/2012	--	Journal	--	SCA Wire Fee	--	25.00	--	-60075.00
12/18/2012	--	Journal	--	Dreyfus Sweep	--	--	8707.81	-51367.19
12/18/2012	--	Journal	--	Dreyfus Sweep	--	--	51367.19	0.00
1/24/2013	--	Stock Receipt	1000000.00	GOFF CORP	--	--	--	0.00
1/24/2013	--	Journal	--	SCA Stk Rec Fee GOFF	--	300.00	--	-300.00
1/25/2013	--	Sweep	--	Sweep to Cash	--	--	300.00	0.00
1/28/2013	1/23/2013	Sell	100000.00	SWINGPLANE VENTURES INC	0.2630	--	25020.21	25020.21
1/28/2013	1/23/2013	Sell	100000.00	SWINGPLANE VENTURES INC	0.2810	--	26729.62	51749.83
1/28/2013	--	Sweep	--	Sweep from Cash	--	51749.83	--	0.00
1/29/2013	1/24/2013	Sell	200000.00	SWINGPLANE VENTURES INC	0.2640	--	50315.31	50315.31
1/29/2013	--	Sweep	--	Sweep from Cash	--	50315.31	--	0.00
1/29/2013	--	Client to Client M	70000.00	PINACLE ENTERPRISE INC	--	--	--	0.00
1/29/2013	--	Journal	--	LOA FEE PINS 215739020	--	100.00	--	-100.00
1/30/2013	--	Sweep	--	Sweep to Cash	--	--	100.00	0.00
1/31/2013	1/28/2013	Sell	100000.00	SWINGPLANE VENTURES INC	0.3050	--	29064.54	29064.54
1/31/2013	--	Sweep	--	Sweep from Cash	--	29064.54	--	0.00
1/31/2013	--	Stock Receipt	2200.00	RAINBOW INTERNATIONAL CORP NEW	--	--	--	0.00
1/31/2013	--	Journal	--	SCA Stk Rec Fee RNBI	--	300.00	--	-300.00
2/1/2013	1/29/2013	Buy	12514.00	VAPORBRANDS INTERNATIONAL INC	0.1930	2561.66	--	-2861.66
2/1/2013	--	Sweep	--	Sweep to Cash	--	--	2861.66	0.00
2/1/2013	--	Journal	--	TA FEE 215739020 GOFF	--	155.00	--	-155.00
2/4/2013	1/30/2013	Buy	7500.00	VAPORBRANDS INTERNATIONAL INC	0.2120	1703.23	--	-1858.23
2/4/2013	--	Sweep	--	Sweep to Cash	--	--	1858.23	0.00
2/5/2013	1/31/2013	Buy	60000.00	VAPORBRANDS INTERNATIONAL INC	0.2390	15033.82	--	-15033.82
2/5/2013	--	Sweep	--	Sweep to Cash	--	--	15033.82	0.00
2/6/2013	2/1/2013	Sell	100000.00	SWINGPLANE VENTURES INC	0.3920	--	37298.36	37298.36
2/6/2013	--	Sweep	--	Sweep from Cash	--	37298.36	--	0.00
2/6/2013	--	Stock Receipt	25000000.00	GOFF, CORP	--	--	--	0.00
2/6/2013	--	Stock Delivery	1000000.00	GOFF CORP	--	--	--	0.00
2/7/2013	2/4/2013	Buy	16001.00	VAPORBRANDS INTERNATIONAL INC	0.2800	4722.98	--	-4722.98
2/7/2013	--	Sweep	--	Sweep to Cash	--	--	4722.98	0.00

Account Statement - Period 10/1/2012 to 7/31/2014

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

## Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
2/8/2013	--	Cash Disbursement	--	WIRE	--	146388.64	--	-146388.64
2/8/2013	--	Journal	--	DTC FEE 215739020 GOFFD	--	500.00	--	-146888.64
2/8/2013	--	Journal	--	RUSH FEE 215739020 GOFFD	--	250.00	--	-147138.64
2/8/2013	--	Journal	--	Wire Fee	--	50.00	--	-147188.64
2/8/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-147213.64
2/8/2013	--	Journal	--	Dreyfus Sweep	--	--	146463.64	-750.00
2/19/2013	2/13/2013	Sell	1400000.00	SWINGPLANE VENTURES INC	0.6080	--	811748.84	810998.84
2/19/2013	2/13/2013	Sell	100.00	PINACLE ENTERPRISE INC	0.2500	--	--	810998.84
2/19/2013	2/14/2013	Sell - Cancel	100.00	PINACLE ENTERPRISE INC	0.2500	--	--	810998.84
2/19/2013	--	Sweep	--	Sweep from Cash	--	810998.84	--	0.00
2/20/2013	2/14/2013	Buy	25000.00	VAPORBRANDS INTERNATIONAL INC	0.3950	10353.37	--	-10353.37
2/20/2013	2/14/2013	Sell	2475000.00	KALAHARI GREENTECH INC	0.0040	--	9120.50	-1232.87
2/20/2013	--	Sweep	--	Sweep to Cash	--	--	1232.87	0.00
2/22/2013	--	Cash Disbursement	--	WIRE	--	809000.00	--	-809000.00
2/22/2013	--	Journal	--	Wire Fee	--	50.00	--	-809050.00
2/22/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-809075.00
2/22/2013	--	Journal	--	Dreyfus Sweep	--	--	809075.00	0.00
2/25/2013	2/20/2013	Sell	11000.00	VAPORBRANDS INTERNATIONAL INC	0.2740	--	2895.70	2895.70
2/25/2013	2/22/2013	Sell	100.00	PINACLE ENTERPRISE INC	0.2500	--	--	2895.70
3/1/2013	--	Journal	--	TA FEE 215739020 RBNI	--	121.00	--	2774.70
3/1/2013	2/26/2013	Sell	500.00	PINACLE ENTERPRISE INC	3.0000	--	1385.15	4159.85
3/5/2013	--	Journal	--	RUSH FEE 215739020 RNBI	--	250.00	--	3909.85
3/5/2013	--	Journal	--	DTC FEE 215739020 RNBI	--	200.00	--	3709.85
3/6/2013	3/1/2013	Sell	10000.00	VAPORBRANDS INTERNATIONAL INC	0.1870	--	1755.51	5465.36
3/7/2013	3/4/2013	Sell	1700000.00	SWINGPLANE VENTURES INC	0.2590	--	427723.95	433189.31
3/11/2013	3/6/2013	Sell	50000.00	SWINGPLANE VENTURES INC	0.2600	--	12606.09	445795.40
3/11/2013	3/6/2013	Sell	50000.00	SWINGPLANE VENTURES INC	0.2660	--	12899.71	458695.11
3/11/2013	3/6/2013	Sell	60000.00	SWINGPLANE VENTURES INC	0.2470	--	14385.91	473081.02
3/11/2013	3/6/2013	Sell	60000.00	SWINGPLANE VENTURES INC	0.2500	--	14578.96	487659.98
3/11/2013	3/6/2013	Sell	58000.00	SWINGPLANE VENTURES INC	0.2660	--	14970.97	502630.95
3/11/2013	3/6/2013	Sell	80000.00	SWINGPLANE VENTURES INC	0.2290	--	17797.80	520428.75
3/11/2013	3/6/2013	Sell	2000000.00	SWINGPLANE VENTURES INC	0.2220	--	431902.85	952331.60
3/11/2013	3/6/2013	Sell	2000000.00	SWINGPLANE VENTURES INC	0.2230	--	433813.80	1386145.40
3/11/2013	3/6/2013	Sell	1800000.00	SWINGPLANE VENTURES INC	0.2560	--	448692.51	1834837.91
3/11/2013	3/6/2013	Sell	2000000.00	SWINGPLANE VENTURES INC	0.2770	--	538701.89	2373539.80
3/11/2013	--	Journal	--	SCA RESEARCH FEE SWVI 2/26/13	--	150.00	--	2373389.80
3/12/2013	3/7/2013	Sell	50000.00	SWINGPLANE VENTURES INC	0.1680	--	8163.61	2381553.41
3/12/2013	3/7/2013	Sell	50000.00	SWINGPLANE VENTURES INC	0.1700	--	8217.73	2389771.14
3/12/2013	3/7/2013	Sell	50000.00	SWINGPLANE VENTURES INC	0.1760	--	8558.19	2398329.33



Account Statement - Period 10/1/2012 to 7/31/2014

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

## Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
3/12/2013	3/7/2013	Sell	50000.00	SWINGPLANE VENTURES INC	0.1770	--	8597.48	2406926.81
3/12/2013	3/7/2013	Sell	50000.00	SWINGPLANE VENTURES INC	0.1800	--	8751.52	2415678.33
3/12/2013	3/7/2013	Sell	50000.00	SWINGPLANE VENTURES INC	0.1910	--	9265.33	2424943.66
3/12/2013	3/7/2013	Sell	145000.00	SWINGPLANE VENTURES INC	0.1680	--	23561.57	2448505.23
3/12/2013	3/7/2013	Sell	275000.00	SWINGPLANE VENTURES INC	0.1680	--	44726.70	2493231.93
3/12/2013	3/7/2013	Sell	275000.00	SWINGPLANE VENTURES INC	0.1680	--	44726.70	2537958.63
3/12/2013	3/7/2013	Sell	350000.00	SWINGPLANE VENTURES INC	0.1680	--	56944.18	2594902.81
3/12/2013	3/7/2013	Sell	350000.00	SWINGPLANE VENTURES INC	0.1680	--	57019.26	2651922.07
3/12/2013	3/7/2013	Sell	405000.00	SWINGPLANE VENTURES INC	0.1680	--	65911.58	2717833.65
3/12/2013	3/7/2013	Sell	425000.00	SWINGPLANE VENTURES INC	0.1680	--	69211.00	2787044.65
3/12/2013	3/7/2013	Sell	500000.00	SWINGPLANE VENTURES INC	0.1670	--	81334.30	2868378.95
3/12/2013	3/7/2013	Sell	500000.00	SWINGPLANE VENTURES INC	0.1680	--	81763.29	2950142.24
3/12/2013	3/7/2013	Sell	600000.00	SWINGPLANE VENTURES INC	0.1680	--	98113.38	3048255.62
3/12/2013	3/7/2013	Sell	625000.00	SWINGPLANE VENTURES INC	0.1670	--	101648.83	3149904.45
3/12/2013	3/7/2013	Sell	1700000.00	SWINGPLANE VENTURES INC	0.1770	--	293005.44	3442909.89
3/12/2013	3/7/2013	Sell	2000000.00	SWINGPLANE VENTURES INC	0.1870	--	363790.91	3806700.80
3/13/2013	3/8/2013	Sell	1000000.00	SWINGPLANE VENTURES INC	0.0990	--	95782.08	3902482.88
3/13/2013	3/8/2013	Sell	1000000.00	SWINGPLANE VENTURES INC	0.1220	--	118499.06	4020981.94
3/13/2013	3/8/2013	Sell	3500000.00	SWINGPLANE VENTURES INC	0.0990	--	334331.24	4355313.18
3/13/2013	3/8/2013	Sell	6000000.00	SWINGPLANE VENTURES INC	0.1090	--	631723.21	4987036.39
3/13/2013	3/8/2013	Sell	8000000.00	SWINGPLANE VENTURES INC	0.1180	--	917893.11	5904929.50
3/13/2013	--	Journal	--	Dreyfus Sweep	--	3000000.00	--	2904929.50
3/14/2013	3/11/2013	Sell	100000.00	SWINGPLANE VENTURES INC	0.1090	--	10555.93	2915485.43
3/14/2013	3/11/2013	Sell	100000.00	SWINGPLANE VENTURES INC	0.1110	--	10755.80	2926241.23
3/14/2013	3/11/2013	Sell	150000.00	SWINGPLANE VENTURES INC	0.1090	--	15767.53	2942008.76
3/14/2013	3/11/2013	Sell	150000.00	SWINGPLANE VENTURES INC	0.1090	--	15878.68	2957887.44
3/14/2013	3/11/2013	Sell	150000.00	SWINGPLANE VENTURES INC	0.1110	--	16052.57	2973940.01
3/14/2013	3/11/2013	Sell	182000.00	SWINGPLANE VENTURES INC	0.1040	--	18236.05	2992176.06
3/14/2013	3/11/2013	Sell	250000.00	SWINGPLANE VENTURES INC	0.1040	--	25081.21	3017257.27
3/14/2013	3/11/2013	Sell	250000.00	SWINGPLANE VENTURES INC	0.1040	--	25127.53	3042384.80
3/14/2013	3/11/2013	Sell	250000.00	SWINGPLANE VENTURES INC	0.1040	--	25132.40	3067517.20
3/14/2013	3/11/2013	Sell	250000.00	SWINGPLANE VENTURES INC	0.1050	--	25446.84	3092964.04
3/14/2013	3/11/2013	Sell	250000.00	SWINGPLANE VENTURES INC	0.1070	--	25931.89	3118895.93
3/14/2013	3/11/2013	Sell	250000.00	SWINGPLANE VENTURES INC	0.1070	--	25983.07	3144879.00
3/14/2013	3/11/2013	Sell	250000.00	SWINGPLANE VENTURES INC	0.1080	--	26219.51	3171098.51
3/14/2013	3/11/2013	Sell	250000.00	SWINGPLANE VENTURES INC	0.1110	--	26831.30	3197929.81
3/14/2013	3/11/2013	Sell	400000.00	SWINGPLANE VENTURES INC	0.1090	--	42103.42	3240033.23
3/14/2013	--	Stock Delivery	10000000.00	WRITERS GROUP FILM NEW	--	--	--	3240033.23
3/14/2013	--	Journal	--	Fedex Fee	--	75.00	--	3239958.23
3/15/2013	--	Journal	--	Dreyfus Sweep	--	3000000.00	--	239958.23



## Account Statement - Period 10/1/2012 to 7/31/2014

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

## Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
3/19/2013	3/14/2013	Sell	15000.00	VAPORBRANDS INTERNATIONAL INC	0.1020	--	1413.12	241371.35
3/20/2013	--	Cash Disbursement	--	WIRE	--	6234717.87	--	-5993346.52
3/20/2013	--	Journal	--	Wire Fee	--	50.00	--	-5993396.52
3/20/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-5993421.52
3/20/2013	--	Journal	--	Dreyfus Sweep	--	--	5993421.52	0.00
3/21/2013	3/18/2013	Sell	260000.00	KALAHARI GREENTECH INC	0.0120	--	3039.78	3039.78
3/21/2013	3/18/2013	Sell	8000000.00	GOFF, CORP	0.2230	--	1738356.26	1741396.04
3/21/2013	3/18/2013	Sell	10000000.00	GOFF, CORP	0.2180	--	2116505.55	3857901.59
3/25/2013	3/20/2013	Sell	560000.00	KALAHARI GREENTECH INC	0.0080	--	4298.00	3862199.59
3/25/2013	--	Journal	--	Dreyfus Sweep	--	3862199.59	--	0.00
3/26/2013	3/21/2013	Sell	100000.00	KALAHARI GREENTECH INC	0.0100	--	839.65	839.65
3/28/2013	3/25/2013	Sell	500.00	RAINBOW INTERNATIONAL CORP NEW	0.1500	--	--	839.65
3/28/2013	3/25/2013	Sell	3748000.00	KALAHARI GREENTECH INC	0.0110	--	39604.22	40443.87
3/28/2013	4/4/2013	Stock Split	6870600.00	PINACLE ENTERPRISE INC	--	--	--	40443.87
4/1/2013	3/26/2013	Sell	4269839.00	KALAHARI GREENTECH INC	0.0060	--	25765.30	66209.17
4/1/2013	3/27/2013	Sell - Cancel	4269839.00	KALAHARI GREENTECH INC	0.0060	25765.30	--	40443.87
4/1/2013	3/27/2013	Sell	4269839.00	KALAHARI GREENTECH INC	0.0060	--	25718.33	66162.20
4/2/2013	3/27/2013	Sell	1527322.00	KALAHARI GREENTECH INC	0.0050	--	7961.74	74123.94
4/3/2013	4/4/2013	Corporate Action	6940000.00	PINACLE ENTERPRISE INC	--	--	--	74123.94
4/3/2013	4/4/2013	Corporate Action	6940000.00	PINACLE ENTERPRISE INC	--	--	--	74123.94
4/4/2013	--	Journal	--	CORP ACTION FEE PINS	--	20.00	--	74103.94
4/5/2013	4/2/2013	Sell	20000.00	VAPORBRANDS INTERNATIONAL INC	0.0990	--	1872.42	75976.36
4/5/2013	4/2/2013	Sell	100000.00	GOFF, CORP	0.5080	--	49455.45	125431.81
4/8/2013	4/3/2013	Sell	20000.00	VAPORBRANDS INTERNATIONAL INC	0.0970	--	1839.18	127270.99
4/8/2013	--	Cash Disbursement	--	WIRE	--	76000.00	--	51270.99
4/8/2013	--	Journal	--	Wire Fee	--	50.00	--	51220.99
4/8/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	51195.99
4/9/2013	4/4/2013	Sell	30000.00	VAPORBRANDS INTERNATIONAL INC	0.0990	--	2857.61	54053.60
4/10/2013	4/5/2013	Sell	15015.00	VAPORBRANDS INTERNATIONAL INC	0.0920	--	1263.75	55317.35
4/10/2013	--	Cash Disbursement	--	WIRE	--	3854861.81	--	-3799544.46
4/10/2013	--	Cash Disbursement	--	WIRE	--	55317.35	--	-3854861.81
4/10/2013	--	Journal	--	REVERSE DREYFUS SWEEP	--	3799619.46	--	-7654481.27
4/10/2013	--	Journal	--	Wire Fee	--	50.00	--	-7654531.27
4/10/2013	--	Journal	--	Wire Fee	--	50.00	--	-7654581.27
4/10/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-7654606.27
4/10/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-7654631.27
4/10/2013	--	Journal	--	Dreyfus Sweep	--	--	55392.35	-7599238.92

Account Statement - Period 10/1/2012 to 7/31/2014

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

## Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
4/10/2013	--	Journal	--	Dreyfus Sweep	--	--	3799619.46	-3799619.46
4/10/2013	--	Journal	--	Dreyfus Sweep	--	--	3799619.46	0.00
4/12/2013	4/9/2013	Sell	100000.00	GOFF, CORP	0.3210	--	31277.51	31277.51
4/12/2013	4/10/2013	Sell - Cancel	100000.00	GOFF, CORP	0.3210	31277.51	--	0.00
4/12/2013	4/10/2013	Sell	100000.00	GOFF, CORP	0.3210	--	31277.51	31277.51
4/15/2013	4/10/2013	Sell	100000.00	GOFF, CORP	0.2250	--	21900.44	53177.95
4/25/2013	--	Stock Receipt	5000000.00	GRAND CAPITAL VENTURES INC	--	--	--	53177.95
4/25/2013	--	Journal	--	Dreyfus Sweep	--	53027.95	--	150.00
4/25/2013	--	Journal	--	SCA Stk Rec Fee GRCV	--	300.00	--	-150.00
4/25/2013	--	Journal	--	SCA RESEARCH FEE - GOFF	--	150.00	--	-300.00
4/26/2013	--	Sweep	--	Sweep to Cash	--	--	300.00	0.00
4/30/2013	--	Cash Disbursement	--	WIRE	--	44000.00	--	-44000.00
4/30/2013	--	Journal	--	Wire Fee	--	50.00	--	-44050.00
4/30/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-44075.00
4/30/2013	--	Journal	--	Dreyfus Sweep	--	--	44075.00	0.00
5/1/2013	--	Stock Receipt	10000.00	MUSCLEPHARM CORP	--	--	--	0.00
5/1/2013	--	Journal	--	DWAC & TA FEE 215739020 MSLP	--	370.00	--	-370.00
5/1/2013	--	Journal	--	RUSH FEE 215739020 MSLP	--	250.00	--	-620.00
5/1/2013	--	Journal	--	TRANSFER FEE 215739020 BONZ	--	210.00	--	-830.00
5/2/2013	4/29/2013	Sell	4000000.00	GOFF, CORP	0.0410	--	159260.49	158430.49
5/6/2013	5/1/2013	Sell	2000.00	MUSCLEPHARM CORP	8.9100	--	17330.74	175761.23
5/6/2013	5/1/2013	Sell	1000000.00	GOFF, CORP	0.0420	--	40784.87	216546.10
5/6/2013	5/1/2013	Sell	1700000.00	GOFF, CORP	0.0420	--	69149.19	285695.29
5/7/2013	5/2/2013	Sell	1801.00	MUSCLEPHARM CORP	9.5800	--	16778.44	302473.73
5/8/2013	5/3/2013	Sell	3000.00	MUSCLEPHARM CORP	10.1700	--	29700.35	332174.08
5/8/2013	--	Journal	--	SCA DWAC FEE - MSLP	--	200.00	--	331974.08
5/9/2013	5/6/2013	Sell	3199.00	MUSCLEPHARM CORP	9.7250	--	30286.52	362260.60
5/9/2013	--	Stock Receipt	535725.00	SEVILLE VENTURES CORP	--	--	--	362260.60
5/9/2013	--	Journal	--	SCA Stk Rec Fee SVLE	--	300.00	--	361960.60
5/28/2013	--	Journal	--	Dreyfus Sweep	--	361960.60	--	0.00
5/29/2013	--	Journal	--	TRANSFER FEE 215739020 GRCV	--	310.00	--	-310.00
5/30/2013	--	Sweep	--	Sweep to Cash	--	--	310.00	0.00
5/30/2013	--	Stock Receipt	340000.00	INTROBUZZ	--	--	--	0.00
5/30/2013	--	Journal	--	SCA Stk Rec Fee IBZZ	--	300.00	--	-300.00
5/31/2013	--	Sweep	--	Sweep to Cash	--	--	300.00	0.00
6/3/2013	--	Journal	--	NON DTC FEE 215739020 GRCV	--	1000.00	--	-1000.00
6/3/2013	--	Journal	--	DWAC & TA FEE 215739020 MSLP	--	370.00	--	-1370.00
6/3/2013	--	Journal	--	RUSH FEE 215739020 MSLP	--	250.00	--	-1620.00
6/3/2013	--	Journal	--	RUSH FEE 215739020 GRCV	--	250.00	--	-1870.00



## Account Statement - Period 10/1/2012 to 7/31/2014

Account Number [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

## Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
6/3/2013	--	Journal	--	SCA DWAC FEE - MSLP	--	200.00	--	-2070.00
6/4/2013	--	Sweep	--	Sweep to Cash	--	--	2070.00	0.00
6/5/2013	--	Stock Receipt	23529.00	MUSCLEPHARM CORP	--	--	--	0.00
6/5/2013	--	Stock Receipt	2500.00	AMPERICO CORP	--	--	--	0.00
6/5/2013	--	Stock Receipt	5000.00	ABC RECORDS MANAGEMENT & DATA STORA	--	--	--	0.00
6/5/2013	--	Journal	--	SCA Stk Rec Fee AMPO	--	300.00	--	-300.00
6/5/2013	--	Journal	--	SCA Stk Rec Fee ABCR	--	300.00	--	-600.00
6/6/2013	--	Sweep	--	Sweep to Cash	--	--	600.00	0.00
6/10/2013	6/5/2013	Sell	235.00	MUSCLEPHARM CORP	11.3400	--	2550.07	2550.07
6/10/2013	--	Cash Disbursement	--	WIRE	--	269194.55	--	-266644.48
6/10/2013	--	Journal	--	Wire Fee	--	50.00	--	-266694.48
6/10/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-266719.48
6/10/2013	--	Journal	--	Dreyfus Sweep	--	--	269269.55	2550.07
6/11/2013	6/6/2013	Sell	18000.00	MUSCLEPHARM CORP	10.5500	--	185069.32	187619.39
6/11/2013	--	Journal	--	RETURNED WIRE	--	--	269194.55	456813.94
6/12/2013	6/7/2013	Sell	3000.00	MUSCLEPHARM CORP	10.8400	--	31659.82	488473.76
6/12/2013	--	Cash Disbursement	--	WIRE	--	269194.55	--	219279.21
6/12/2013	--	Journal	--	Wire Fee	--	50.00	--	219229.21
6/12/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	219204.21
6/13/2013	6/10/2013	Sell	2294.00	MUSCLEPHARM CORP	10.8500	--	24222.21	243426.42
6/14/2013	--	Cash Disbursement	--	WIRE	--	337697.47	--	-94271.05
6/14/2013	--	Stock Receipt	5000000.00	MINING MINERALS OF MEXICO	--	--	--	-94271.05
6/14/2013	--	Journal	--	SCA Stk Rec Fee WIIM	--	500.00	--	-94771.05
6/14/2013	--	Journal	--	Wire Fee	--	50.00	--	-94821.05
6/14/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-94846.05
6/14/2013	--	Journal	--	Dreyfus Sweep	--	--	94346.05	-500.00
6/17/2013	--	Sweep	--	Sweep to Cash	--	--	500.00	0.00
6/19/2013	--	Journal	--	ta fee 215739020 ibzz	--	1330.00	--	-1330.00
6/19/2013	--	Journal	--	SCA PACIFIC STK SHARE HIS VERIFICAT	--	50.00	--	-1380.00
6/20/2013	--	Sweep	--	Sweep to Cash	--	--	1380.00	0.00
6/24/2013	--	Journal	--	RUSH REVIEW FEE IBZZ	--	250.00	--	-250.00
6/24/2013	--	Journal	--	DTC FEE IBZZ	--	200.00	--	-450.00
6/25/2013	6/20/2013	Buy	10000.00	MINING MINERALS OF MEXICO	0.8220	8468.43	--	-8918.43
6/25/2013	--	Sweep	--	Sweep to Cash	--	--	8918.43	0.00
6/25/2013	--	Journal	--	TRANSFER FEE 215739020 WIIM	--	105.00	--	-105.00
6/26/2013	--	Sweep	--	Sweep to Cash	--	--	105.00	0.00
6/27/2013	--	Journal	--	NON DTC FEE 215739020 WIIM	--	1000.00	--	-1000.00
6/27/2013	--	Journal	--	RUSH FEE 215739020 WIIM	--	250.00	--	-1250.00



## Account Statement - Period 10/1/2012 to 7/31/2014

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

## Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
6/28/2013	--	Sweep	--	Sweep to Cash	--	--	1250.00	0.00
7/1/2013	6/26/2013	Buy	6025.00	MINING MINERALS OF MEXICO	0.7630	4749.58	--	-4749.58
7/1/2013	--	Sweep	--	Sweep to Cash	--	--	4749.58	0.00
7/9/2013	7/15/2013	Stock Split	678300.00	RAINBOW INTERNATIONAL CORP NEW	--	--	--	0.00
7/10/2013	--	Journal	--	TA & DTC FEE, WIIM, NON-DTC	--	275.00	--	-275.00
7/11/2013	7/8/2013	Sell	24000.00	MINING MINERALS OF MEXICO	0.5810	--	13562.09	13277.09
7/11/2013	--	Journal	--	SCA RESEARCH FEE - KHGT	--	150.00	--	13127.09
7/12/2013	7/9/2013	Sell	32000.00	MINING MINERALS OF MEXICO	0.6320	--	19657.96	32785.05
7/15/2013	--	Journal	--	CORP ACTION FEE RNBI	--	20.00	--	32765.05
7/16/2013	7/22/2013	Stock Split	25160000.00	INTROBUZZ	--	--	--	32765.05
7/19/2013	--	Stock Receipt	14000000.00	E DEBIT GLOBAL CORPORATION	--	--	--	32765.05
7/19/2013	--	Journal	--	SCA Stk Rec Fee WSHE	--	300.00	--	32465.05
7/23/2013	7/24/2013	Corporate Action	25500000.00	CYNK TECHNOLOGY CORP	--	--	--	32465.05
7/23/2013	7/24/2013	Corporate Action	25500000.00	INTROBUZZ	--	--	--	32465.05
7/24/2013	--	Journal	--	CORP ACTION FEE IBZZ	--	20.00	--	32445.05
7/25/2013	7/22/2013	Sell	2500.00	MINING MINERALS OF MEXICO	0.4930	--	1117.42	33562.47
7/25/2013	--	Journal	--	TA & DTC FEE WIIM NON DTC	--	190.00	--	33372.47
7/26/2013	7/23/2013	Sell	804934.00	KALAHARI GREENTECH INC	0.0020	--	1464.99	34837.46
7/31/2013	--	Journal	--	Dreyfus Sweep	--	34837.46	--	0.00
8/12/2013	8/7/2013	Sell	21739.00	MINING MINERALS OF MEXICO	0.2270	--	4758.43	4758.43
8/13/2013	8/8/2013	Buy	7500.00	MINING MINERALS OF MEXICO	0.2950	2327.25	--	2431.18
8/13/2013	--	Stock Receipt	189000.00	STARFLICK.COM INC.	--	--	--	2431.18
8/13/2013	--	Journal	--	SCA Stk Rec Fee STFK	--	300.00	--	2131.18
8/14/2013	--	Stock Receipt	12500.00	INTERTECH SOLUTIONS INC	--	--	--	2131.18
8/14/2013	--	Stock Delivery	25000000.00	AMWEST IMAGING INCORPORATED	--	--	--	2131.18
8/14/2013	--	Journal	--	CORP ACTION FEE AMWI	--	20.00	--	2111.18
8/15/2013	8/12/2013	Sell	8500.00	MINING MINERALS OF MEXICO	0.3550	--	2897.33	5008.51
8/16/2013	8/13/2013	Sell	22000.00	MINING MINERALS OF MEXICO	0.3910	--	8334.13	13342.64
8/16/2013	--	Cash Disbursement	--	WIRE	--	32000.00	--	-18657.36
8/16/2013	--	Journal	--	Wire Fee	--	50.00	--	-18707.36
8/16/2013	--	Journal	--	SCA Wire Fee	--	25.00	--	-18732.36
8/16/2013	--	Journal	--	Dreyfus Sweep	--	--	18732.36	0.00
8/19/2013	8/14/2013	Sell	36100.00	MINING MINERALS OF MEXICO	0.4350	--	15276.12	15276.12
8/20/2013	8/15/2013	Sell	18435.00	MINING MINERALS OF MEXICO	0.4530	--	8100.32	23376.44
8/20/2013	--	Journal	--	TA & DTC FEE WIIM NON DTC	--	700.00	--	22676.44
8/21/2013	8/16/2013	Sell	10000.00	MINING MINERALS OF MEXICO	0.4750	--	4591.22	27267.66
8/22/2013	8/19/2013	Sell	25300.00	MINING MINERALS OF MEXICO	0.4770	--	11708.68	38976.34
8/23/2013	--	Journal	--	TA & DTC FEE WIIM NON DTC	--	275.00	--	38701.34
8/26/2013	8/21/2013	Sell	60000.00	MINING MINERALS OF MEXICO	0.4980	--	29086.07	67787.41

## Account Statement - Period 10/1/2012 to 7/31/2014

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

## Daily Account Activity - Cash Account (continued)

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
8/27/2013	8/22/2013	Sell	8200.00	MINING MINERALS OF MEXICO	0.5320	--	4210.86	71998.27
8/27/2013	--	Stock Delivery	189000.00	STARFLICK.COM INC.	--	--	--	71998.27
8/27/2013	--	Stock Delivery	535725.00	SEVILLE VENTURES CORP	--	--	--	71998.27
8/27/2013	--	Stock Delivery	2500.00	AMPERICO CORP	--	--	--	71998.27
8/27/2013	--	Stock Delivery	5000.00	ABC RECORDS MANAGEMENT & DATA STORA	--	--	--	71998.27
8/28/2013	8/23/2013	Sell	20000.00	MINING MINERALS OF MEXICO	0.5420	--	10519.64	82517.91
8/28/2013	--	Journal	--	ta fee grcv	--	485.00	--	82032.91
8/29/2013	8/26/2013	Sell	7259.00	MINING MINERALS OF MEXICO	0.5420	--	3792.43	85825.34
8/29/2013	--	Journal	--	Dreyfus Sweep	--	85550.34	--	275.00
8/29/2013	--	Journal	--	TA & DTC FEE WIIM NON DTC	--	275.00	--	0.00
9/3/2013	--	Stock Delivery	14000000.00	E DEBIT GLOBAL CORPORATION	--	--	--	0.00
9/3/2013	--	Journal	--	Fedex Fee	--	75.00	--	-75.00
9/4/2013	8/29/2013	Sell	2000.00	MINING MINERALS OF MEXICO	0.6700	--	1224.58	1149.58
9/10/2013	--	Transfer	6940000.00	PINACLE ENTERPRISE INC	--	--	--	1149.58
9/10/2013	--	Journal	--	SCA CERT OUT FEE FOR CLEARED POS -	--	1000.00	--	149.58
9/10/2013	--	Journal	--	SCA CERT OUT FEE FOR CLEARED POS -	--	1000.00	--	-850.42
9/10/2013	--	Journal	--	SCA CERT OUT FEE FOR CLEARED POS -	--	1000.00	--	-1850.42
9/11/2013	9/6/2013	Sell	6000.00	MINING MINERALS OF MEXICO	0.6600	--	3819.09	1968.67
9/13/2013	9/10/2013	Sell	37900.00	MINING MINERALS OF MEXICO	0.3290	--	12117.42	14086.09
9/13/2013	--	Stock Delivery	680000.00	RAINBOW INTERNATIONAL CORP NEW	--	--	--	14086.09
9/13/2013	--	Journal	--	TA & DTC FEE WIIM NON DTC	--	360.00	--	13726.09
9/16/2013	9/11/2013	Sell	41600.00	MINING MINERALS OF MEXICO	0.2950	--	11925.94	25652.03
9/19/2013	--	Stock Delivery	5000000.00	GRAND CAPITAL VENTURES INC	--	--	--	25652.03
9/19/2013	--	Journal	--	Fedex Fee	--	75.00	--	25577.03
9/20/2013	--	Stock Receipt	12500.00	INTERTECH SOLUTIONS INC	--	--	--	25577.03
9/20/2013	--	Stock Delivery	12500.00	INTERTECH SOLUTIONS INC	--	--	--	25577.03
9/30/2013	--	Journal	--	Dreyfus Sweep	--	25577.03	--	0.00
12/11/2013	--	Journal	--	SCA RESEARCH FEE - MSLPD	--	150.00	--	-150.00
12/12/2013	--	Sweep	--	Sweep to Cash	--	--	150.00	0.00
4/22/2014	--	Journal	--	PHYS FROM DTC FEE CYNK	--	1240.00	--	-1240.00
4/22/2014	--	Journal	--	PHYS FROM DTC FEE WIIM	--	1240.00	--	-2480.00
4/23/2014	--	Sweep	--	Sweep to Cash	--	--	2480.00	0.00
4/28/2014	--	Transfer	4639992.00	MINING MINERALS OF MEXICO	--	--	--	0.00
4/29/2014	--	Stock Receipt	4639992.00	MINING MINERALS OF MEXICO	--	--	--	0.00
4/29/2014	--	Stock Delivery	4639992.00	MINING MINERALS OF MEXICO	--	--	--	0.00
5/8/2014	--	Stock Delivery	9999999.00	CYNK TECHNOLOGY CORP	--	--	--	0.00
5/20/2014	--	Stock Delivery	9999999.00	CYNK TECHNOLOGY CORP	--	--	--	0.00
6/3/2014	--	Stock Delivery	5500002.00	CYNK TECHNOLOGY CORP	--	--	--	0.00
6/5/2014	--	Stock Delivery	12500.00	INTERTECH SOLUTIONS INC	--	--	--	0.00

**Account Statement - Period 10/1/2012 to 7/31/2014**

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

**Daily Account Activity - Cash Account (continued)**

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
6/25/2014	--	Cash Disbursement	--	WIRE	--	125335.27	--	-125335.27
6/25/2014	--	Journal	--	DOC REV FEE FOR WIRE 6-25-14 215739	--	500.00	--	-125835.27
6/25/2014	--	Journal	--	Wire Fee	--	50.00	--	-125885.27
6/25/2014	--	Journal	--	SCA Wire Fee	--	25.00	--	-125910.27
6/25/2014	--	Journal	--	Dreyfus Sweep	--	--	125910.27	0.00
7/10/2014	--	Journal	--	w/o close account	--	0.50	--	-0.50
7/10/2014	--	Journal	--	Dreyfus Sweep	--	--	0.50	0.00

**Daily Account Activity - Dreyfus General Money Market Fund**

Beginning Balance: --

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
10/24/2012	--	Journal	--	Conversion from SIS	--	--	245775.04	245775.04
10/26/2012	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	1361.52	247136.56
10/31/2012	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.24	247136.80
11/19/2012	--	Journal	--	Conversion from SIS	--	--	137510.32	384647.12
11/21/2012	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	35.00	--	384612.12
11/30/2012	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.45	384612.57
12/3/2012	--	Journal	--	Dreyfus Sweep	--	135075.00	--	249537.57
12/5/2012	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	300.00	--	249237.57
12/10/2012	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	9232.09	258469.66
12/11/2012	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	14086.68	272556.34
12/12/2012	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	9189.26	281745.60
12/13/2012	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	2968.25	284713.85
12/14/2012	--	Journal	--	Dreyfus Sweep	--	8707.81	--	276006.04
12/17/2012	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	12544.75	288550.79
12/17/2012	--	Journal	--	RETURNED WIRE, BAD INSTRUCTIONS	--	--	8632.81	297183.60
12/18/2012	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	12940.20	310123.80
12/18/2012	--	Journal	--	Dreyfus Sweep	--	51367.19	--	258756.61
12/18/2012	--	Journal	--	Dreyfus Sweep	--	8707.81	--	250048.80
12/31/2012	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.16	250048.96
1/24/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.02	250048.98



**Account Statement - Period 10/1/2012 to 7/31/2014**

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

**Daily Account Activity - Dreyfus General Money Market Fund (continued)**

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
1/25/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	300.00	--	249748.98
1/28/2013	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	51749.83	301498.81
1/29/2013	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	50315.31	351814.12
1/30/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	100.00	--	351714.12
1/31/2013	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	29064.54	380778.66
1/31/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.11	380778.77
2/1/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	2861.66	--	377917.11
2/4/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	1858.23	--	376058.88
2/5/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	15033.82	--	361025.06
2/6/2013	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	37298.36	398323.42
2/7/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	4722.98	--	393600.44
2/8/2013	--	Journal	--	Dreyfus Sweep	--	146463.64	--	247136.80
2/19/2013	--	Money Market Sweep	--	Sweep to Dreyfus General Money Mark	--	--	810998.84	1058135.64
2/20/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	1232.87	--	1056902.77
2/22/2013	--	Journal	--	Dreyfus Sweep	--	809075.00	--	247827.77
2/28/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.92	247828.69
3/13/2013	--	Journal	--	Dreyfus Sweep	--	--	3000000.00	3247828.69
3/15/2013	--	Journal	--	Dreyfus Sweep	--	--	3000000.00	6247828.69
3/20/2013	--	Journal	--	Dreyfus Sweep	--	5993421.52	--	254407.17
3/25/2013	--	Journal	--	Dreyfus Sweep	--	--	3862199.59	4116606.76
3/28/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	17.30	4116624.06
4/10/2013	--	Journal	--	Dreyfus Sweep	--	3799619.46	--	317004.60
4/10/2013	--	Journal	--	Dreyfus Sweep	--	3799619.46	--	-3482614.86
4/10/2013	--	Journal	--	Dreyfus Sweep	--	55392.35	--	-3538007.21
4/10/2013	--	Journal	--	REVERSE DREYFUS SWEEP	--	--	3799619.46	261612.25
4/25/2013	--	Journal	--	Dreyfus Sweep	--	--	53027.95	314640.20
4/26/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	300.00	--	314340.20
4/30/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	9.70	314349.90
4/30/2013	--	Journal	--	Dreyfus Sweep	--	44075.00	--	270274.90

**Account Statement - Period 10/1/2012 to 7/31/2014**

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

**Daily Account Activity - Dreyfus General Money Market Fund (continued)**

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
4/30/2013	--	Foreign Acct Withh	--	Tefra Withholding	--	2.91	--	270271.99
5/28/2013	--	Journal	--	Dreyfus Sweep	--	--	361960.60	632232.59
5/30/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	310.00	--	631922.59
5/31/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	300.00	--	631622.59
5/31/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.59	631623.18
5/31/2013	--	Foreign Acct Withh	--	Tefra Withholding	--	0.18	--	631623.00
6/4/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	2070.00	--	629553.00
6/6/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	600.00	--	628953.00
6/10/2013	--	Journal	--	Dreyfus Sweep	--	269269.55	--	359683.45
6/14/2013	--	Journal	--	Dreyfus Sweep	--	94346.05	--	265337.40
6/17/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	500.00	--	264837.40
6/20/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	1380.00	--	263457.40
6/25/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	8918.43	--	254538.97
6/26/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	105.00	--	254433.97
6/28/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	1250.00	--	253183.97
6/28/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	1.13	253185.10
7/1/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	4749.58	--	248435.52
7/31/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.02	248435.54
7/31/2013	--	Journal	--	Dreyfus Sweep	--	--	34837.46	283273.00
8/16/2013	--	Journal	--	Dreyfus Sweep	--	18732.36	--	264540.64
8/29/2013	--	Journal	--	Dreyfus Sweep	--	--	85550.34	350090.98
8/30/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.30	350091.28
9/30/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.85	350092.13
9/30/2013	--	Foreign Acct Withh	--	Tefra Withholding	--	0.26	--	350091.87
9/30/2013	--	Journal	--	Dreyfus Sweep	--	--	25577.03	375668.90
10/31/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	1.09	375669.99
11/29/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	1.06	375671.05
11/29/2013	--	Foreign Acct Withh	--	Tefra Withholding	--	0.32	--	375670.73

**Account Statement - Period 10/1/2012 to 7/31/2014**

Account Number: [REDACTED]

Account Name: CLEARWATER SECURITIES, INC.

Account Executive: SCA House 3502

**Daily Account Activity - Dreyfus General Money Market Fund (continued)**

Settle Date	Activity Date	Activity	Quantity	Description	Price	Subtracted	Added	Balance
12/12/2013	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	150.00	--	375520.73
12/31/2013	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	1.09	375521.82
1/31/2014	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	1.06	375522.88
2/28/2014	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.98	375523.86
3/31/2014	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	1.09	375524.95
4/23/2014	--	Money Market Sweep	--	Sweep from Dreyfus General Money Ma	--	2480.00	--	373044.95
4/30/2014	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	1.05	373046.00
5/30/2014	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	1.07	373047.07
6/25/2014	--	Journal	--	Dreyfus Sweep	--	125910.27	--	247136.80
6/30/2014	--	Money Market Divid	--	Accumulated Earnings Posted	--	--	0.72	247137.52
6/30/2014	--	Foreign Acct Withh	--	Tefra Withholding	--	0.22	--	247137.30
7/10/2014	--	Journal	--	Dreyfus Sweep	--	0.50	--	247136.80